

Party Table 2
Federal Financial Activity of Democratic Party Committees through September 30, 1996

Democratic National Committee	
Receipts	\$112,800,311
Individuals	\$80,790,841
Other Cmte's	\$1,643,287
Transfers from other National	\$39,000
Transfers from State/Local	\$0
Disbursements	\$108,779,445
Contributions	\$22,675
Coord. Expend.	\$2,697,832
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$7,353
Cash on Hand	\$4,849,745
Debts Owed By	\$4,802,799
Democratic Senatorial Campaign Committee	
Receipts	\$23,939,168
Individuals	\$15,397,550
Other Cmte's	\$4,905,489
Transfers from other National	\$70
Transfers from State/Local	\$60,000
Disbursements	\$20,179,269
Contributions	\$517,500
Coord. Expend.	\$3,209,684
Independent Expend.	\$0
Transfers to other National	\$71,500
Transfers to State/Local	\$205,000
Cash on Hand	\$3,780,323
Debts Owed By	\$115,838
Democratic Congressional Campaign Committee	
Receipts	\$24,683,268
Individuals	\$13,655,441
Other Cmte's	\$4,915,093
Transfers from other National	\$966,277
Transfers from State/Local	\$11,000
Disbursements	\$19,946,662
Contributions	\$660,789
Coord. Expend.	\$1,758,609
Independent Expend.	\$0
Transfers to other National	\$39,000
Transfers to State/Local	\$0
Cash on Hand	\$4,984,337
Debts Owed By	\$1,093,725
Democratic State/Local (Federal Funds)	
Receipts	\$118,690,196
Individuals	\$26,828,869
Other Cmte's	\$3,355,351
Transfers from other National	\$212,353
Transfers from State/Local	\$374,212
Disbursements	\$51,914,788
Contributions	\$532,789
Coord. Expend.	\$96,155
Independent Expend.	\$77,346
Transfers to other National	\$71,000
Transfers to State/Local	\$65,432
Cash on Hand	\$3,907,954
Debts Owed By	\$2,149,567
Total Democratic	
Receipts*	\$247,967,041
Individuals	\$57,525,147
Other Cmte's	\$13,214,933
Transfers from other National	\$1,178,700
Transfers from State/Local	\$109,224,657
Disbursements*	\$91,476,829
Contributions	\$4,408,910
Coord. Expend.	\$5,064,448
Independent Expend.	\$77,346
Transfers to other National	\$188,853
Transfers to State/Local	\$5,120,177
Cash on Hand	\$17,475,413
Debts Owed By	\$8,161,929

*Total receipts and disbursements do not include transfers from other committees in the table.